

Message Text

UNCLASSIFIED

PAGE 01 DAKAR 02761 140558Z
ACTION PM-05

INFO OCT-01 AF-10 ISO-00 SS-15 OMB-01 TRSE-00 EB-08

L-03 AID-05 /048 W

-----005473 140600Z /14/14

O R 131100Z APR 78

FM AMEMBASSY DAKAR

TO AMEMBASSY PARIS IMMEDIATE

INFO SECSTATE WASHDC 3672

SECDEF WASHDC

UNCLAS DAKAR 2761

C O R R E C T E D C O P Y (TEXT CORRECTED)

SECDEF FOR ASD/ISA AND DSAA

E.O. 11652: N/A

TAGS: MASS, MILI, SG

SUBJECT: DELINQUENT FMS PAYMENT BY GOVERNMENT OF SENEGAL

1. GOVERNMENT OF SENEGAL IS DELINQUENT ON INTEREST PAYMENT OF \$48,808.39 DUE TO FEDERAL FINANCING BANK OF THE UNITED STATES (FFB). PAYMENT DUE IS FOR FMS LOAN. PAYMENT WAS INITIALLY DUE MARCH 27. EXTENSION OF TIME TO APRIL 6 BEFORE DEFAULT DECLARED WAS NOT MET BY GOS. UNDER TERMS OF DOD GUARANTY OF LOAN, DEFENSE SECURITY ASSISTANCE AGENCY (DSAA) HAS MADE PAYMENT TO FEDERAL FINANCING BANK, AND HAS THEREFORE SUCCEEDED TO THE RIGHTS OF THE FFB.

2. SENEGALESE TREASURY ISSUED PAYMENT ORDER TO THE CENTRAL BANK OF WEST AFRICAN STATES (BCEAO) DAKAR OFFICE ON APRIL 5, 1978. ON THAT SAME DAY, BCEAO DAKAR SENT TELEGRAM TO BCEAO PARIS AUTHORIZING PAYMENT TO FFB. AS OF APRIL 12, PAYMENT HAS APPARENTLY NOT YET BEEN RECEIVED IN THE US.

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3. ACTION REQUESTED: WOULD BE APPRECIATIVE IF EMBASSY PARIS COULD CONTACT BCEAO, 29 RUE DU COLISEE; TELEPHONE 225-71-60 AND INQUIRE ABOUT STATUS OF TELEGRAPHIC TRANSFER AUTHORIZATION NUMBER 9 SENT FROM BCEAO DAKAR ON APRIL 5. TRANSFER AUTHORIZATION WAS FOR CFA 11,826,273 TO THE ORDER OF THE FEDERAL

FINANCING BANK. INQUIRY SHOULD BE DIRECTED TO THE
DIRECTION DE L'AUTORIZATION DE TRANSFERT. IF BCEAO
INDICATES THAT PAYMENT HAS BEEN MADE TO FFB, PLEASE
OBTAIN APPROPRIATE DETAILS SO THAT PAYMENT CAN BE
TRACED IN THE US. PLEASE SEND INFO COPY OF REPLY TO
SECSTATE AND SECDEF ATTN ASD/ISA AND DSAA.
COHEN

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: MILITARY SALES, MILITARY ASSISTANCE PROGRAMS, LOANS, DEBT REPAYMENTS
Control Number: n/a
Copy: SINGLE
Draft Date: 13 apr 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 jan 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978DAKAR02761
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D780176-1143, D780158-1311
Format: TEL
From: DAKAR
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t19780459/aaaabyev.tel
Line Count: 69
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: ad63a1b0-c288-dd11-92da-001cc4696bcc
Office: ACTION PM
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 25 apr 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 2975066
Secure: OPEN
Status: NATIVE
Subject: DELINQUENT FMS PAYMENT BY GOVERNMENT OF SENEGAL
TAGS: MASS, MILI, SG
To: PARIS
Type: TE
vdkgvwkey: odb://SAS/SAS.dbo.SAS_Docs/ad63a1b0-c288-dd11-92da-001cc4696bcc
Review Markings:
Sheryl P. Walter
Declassified/Released
US Department of State
EO Systematic Review
20 Mar 2014
Markings: Sheryl P. Walter Declassified/Released US Department of State EO Systematic Review 20 Mar 2014